

Campaign Finance Report

African American Democratic Caucus
Committee #: 200810048

Treasurer: Delarge, Constance Y 8342 N Mammoth Dr, Tucson, AZ 85743

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2010 June 30th Report

Election Cycle: **2009-2010**Date Filed: June 11, 2010

Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$684.51

Total Cash Receipts this Reporting Period: \$500.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$1,184.51

Report ID: 52604

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$790.00
Contributions from Political Committees	C3	\$0.00	\$350.00	\$350.00	\$350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$500.00	\$0.00	\$500.00	\$500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$500.00	\$350.00	\$850.00	\$1,640.00

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$105.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$350.00	\$350.00	\$350.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$350.00	\$350.00	\$455.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

June 30th Report Covers 01/01/2010 to 05/31/2010

Schedule C3 - Contributions from political committees

Schedule C3 - Contributions from political committees		Date	Amount	Cycle To Date
Name:	Ziemba Waid Public Affairs LLC	03/26/2010	\$350.00	\$350.00
Address:	5225 N Central Ave, Ste 104, Phoenix, AZ 85012		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Food for Caucus meeting 3/27/2010			
Total of Contributio	ons from Committees		\$350.00	
Total of Refunds G	iven		\$0.00	
Net Total of Contrib	outions from Committees		\$350.00	

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Schedule C5 - Contributions of \$25 or less (small)

Scheaul	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/23/2010	\$210.00	\$500.00
Address:			Cash	
Memo:	Membership dues of \$10.00			
Name:	Multiple Contributors	03/27/2010	\$160.00	\$500.00
Address:			Cash	
Memo:	Membership dues - \$10.00 a year			
Name:	Multiple Contributors	04/22/2010	\$20.00	\$500.00
Address:			Cash	
Memo:	Membership dues			
Name:	Multiple Contributors	04/24/2010	\$110.00	\$500.00
Address:			Cash	
Memo:	Membership dues			
Total of Small	otal of Small Contributions		\$500.00	
Total of Refunds Given		\$0.00		
Net Total of Sr	nall Contributions		\$500.00	
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Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	03/26/2010	\$350.00
Ziemba Waid Public Affairs LLC		
Original Amount of Contribution: \$350.00		
Original Transaction Date: 03/26/2010		
Expenditure of In-Kind Contribution	03/26/2010	(\$350.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$350.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$350.00
In-Kind Contribution Equity After Adjustments		\$0.00

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Filed on 06/11/2010